

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323A
PAYMENT ISSUE DATE: 04/16/2012

CONTRA COSTA WATER DIST 90708

1331 CONCORD AVE

CONCORD, CA 94524

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	134,200.00
Dollar Days	12,212,200.00
Earnings Ratio	0.000010219200696
Payee Identification #	90,708.00

Gross Claim	\$124.80
--------------------	-----------------

Net Claim / Payment Amount	\$124.80
-----------------------------------	-----------------

YTD Amount:	\$379.49
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

Page 1 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323A
PAYMENT ISSUE DATE: 04/16/2012

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	0.00
Earnings Ratio	0.000010219200696
Payee Identification #	90,108.00

Gross Claim	\$0.00
-------------	--------

Net Claim / Payment Amount	\$0.00
----------------------------	--------

YTD Amount:	\$0.00
-------------	--------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323A
PAYMENT ISSUE DATE: 04/16/2012

MENDOCINO TRANSIT AUTH 92301

ATTN: FINANCE

241 PLANT RD

UKIAH, CA 95482

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	0.00
Earnings Ratio	0.000010219200696
Payee Identification #	92,301.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323A
PAYMENT ISSUE DATE: 04/16/2012

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	27,500.00
Dollar Days	2,502,500.00
Earnings Ratio	0.000010219200696
Payee Identification #	94,316.00

Gross Claim	\$25.57
--------------------	----------------

Net Claim / Payment Amount	\$25.57
-----------------------------------	----------------

YTD Amount:	\$77.77
--------------------	----------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323A
PAYMENT ISSUE DATE: 04/16/2012

MILPITAS CITY TREASURER 1
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	0.00
Earnings Ratio	0.000010219200696
Payee Identification #	94,327.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323A
PAYMENT ISSUE DATE: 04/16/2012

SACTO CO REG SAN DIST 95707
ALLAN C CAMPBELL DPTY COUNSEL
700 H ST STE 2650
SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	0.00
Earnings Ratio	0.000010219200696
Payee Identification #	95,707.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$0.00
--------------------	---------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100323A
PAYMENT ISSUE DATE: 04/16/2012

SACTO REG CO SANI DIST 93416

ATTN: ALAN CAMBELL DEP CO COUNSEL
700 H ST STE 2650

SACRAMENTO, CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 01/01/12 through 03/31/12 at an interest rate of .0037402%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Balance as of 03/31/12	0.00
Dollar Days	0.00
Earnings Ratio	0.000010219200696
Payee Identification #	93,416.00

Gross Claim	\$0.00
--------------------	---------------

Net Claim / Payment Amount	\$0.00
-----------------------------------	---------------

YTD Amount:	\$224.94
--------------------	-----------------

For assistance, please call: Lisa Frediani at (916) 323-7979